

**EXHIBIT C**

**(Updated Consolidated 13-Week Cash Flow Budget of Debtors)**

**Subject to Further Revision****Parkview Healthcare Center and Mariner Health Central Consolidated 13 Week Cash Flow Projection**

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	13 Week
Week Ending:	9/30/2022	10/7/2022	10/14/2022	10/21/2022	10/28/2022	11/4/2022	11/11/2022	11/18/2022	11/25/2022	12/2/2022	12/9/2022	12/16/2022	12/23/2022	Total	
CASH FLOW															
<u>Receipts</u>															
Total Receipts	1,257,629	284,329	284,329	1,137,902	1,643,047	274,449	274,449	1,127,994	1,590,467	283,478	283,478	283,478	1,137,034	9,862,062	
<u>Disbursements</u>															
Salary and Wage Expense	392,510	-	393,727	-	394,198	-	394,244	-	396,629	-	394,262	-	394,612	2,760,182	
Benefits Expense	29,552	160,802	29,581	295,088	29,456	151,352	29,997	209,827	105,177	141,522	29,905	214,244	29,975	1,456,479	
Supplies & General Operating Costs	11,319	62,178	63,152	43,406	90,169	67,114	62,784	52,811	69,569	73,906	59,261	43,452	85,923	785,043	
Utilities	-	3,927	1,968	5,244	24,468	3,991	1,505	6,471	23,828	4,125	1,715	5,740	23,955	106,937	
Taxes	58,410	-	-	-	53,498	-	-	-	53,432	-	-	-	53,462	218,803	
Operating Legal	-	-	-	-	-	-	-	156,313	-	-	-	114,375	-	270,688	
Other Operating Expense	6,953	26,060	49,996	30,300	66,342	28,130	52,090	33,018	70,048	31,367	56,259	35,414	71,853	557,830	
Management / Admin Fee	-	-	-	-	361,472	-	-	-	1,028,119	-	-	-	1,032,743	2,422,334	
Rent	74,756	-	-	-	-	74,756	-	-	-	74,756	-	-	-	224,267	
Other	13,656	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	793,656	
Total Operating Disbursements	587,155	317,967	603,424	439,037	1,084,603	390,343	605,620	523,439	1,811,804	390,676	606,401	478,225	1,757,524	9,596,218	
Operating Cash Flow	670,473	(33,639)	(319,095)	698,865	558,444	(115,894)	(331,171)	604,555	(221,337)	(107,198)	(322,923)	(194,747)	(620,490)	265,844	
<u>Non-Operating Disbursements</u>															
Professional & UST Fees	-	25,000	-	-	5,367	-	-	1,100,982	-	-	25,000	607,921	-	1,764,271	
Other	-	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	240,000	
Total Non-Operating Disbursements	-	25,000	40,000	-	45,367	-	40,000	1,100,982	40,000	-	65,000	607,921	40,000	2,004,271	
Net Cash Flow	670,473	(58,639)	(359,095)	698,865	513,076	(115,894)	(371,171)	(496,427)	(261,337)	(107,198)	(387,923)	(802,668)	(660,490)	(1,738,427)	
LIQUIDITY															
Beginning Balance	4,451,432	5,121,905	5,063,266	4,704,171	5,403,036	5,916,113	5,800,219	5,429,048	4,932,621	4,671,284	4,564,086	4,176,164	3,373,496	4,451,432	
(+) Net Cash Flow	670,473	(58,639)	(359,095)	698,865	513,076	(115,894)	(371,171)	(496,427)	(261,337)	(107,198)	(387,923)	(802,668)	(660,490)	(1,738,427)	
Ending Cash	5,121,905	5,063,266	4,704,171	5,403,036	5,916,113	5,800,219	5,429,048	4,932,621	4,671,284	4,564,086	4,176,164	3,373,496	2,713,005	2,713,005	
Restricted Cash	-	-	-	-	-	-	-	158,401	158,401	158,401	158,401	264,001	264,001	264,001	
Ending Cash Net of Restricted Cash	5,121,905	5,063,266	4,704,171	5,403,036	5,916,113	5,800,219	5,429,048	4,774,221	4,512,884	4,405,686	4,017,763	3,109,495	2,449,004	2,449,004	